

ANURA GROUP OF COMPANIES



page 1 of 3

Customer : THILANKA MOTORES & DISTRIBUTORS (PVT) LTD (GAMPOLA)

Customer Code/Grade/Narration : TH27 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

 Summary sheet no
 : CHA-1385/TH27-388/55444
 Create date
 : 24 - June - 2023

 Present count
 : 3
 Rep confirm date
 : 12 - July - 2023

CHA-1385/TH27-388/55444

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		10-07-2023	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,500.00	
	Receivable total	25,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	IBT	55444	Deposite date: 10-07-2023 Bank account: COM BANK - 1380011739	25,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-17 13:04:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 25,500.00

Prepared By : Dilki Rashmika (2023-07-17 16:07 - 2 copy)



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SELECTED INVOICES - (Average date: 28-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B139787	28-06-2023	СНА	27,450.00	1,921.50 Rate - 7%	0.00	0.00	25,528.50	25,500.00	28.50	A03-Part Payment	
Total				27,450.00	1,921.50	0.00	0.00	25,528.50	25,500.00	28.50		

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY